

RAAUZYUW RUDIDFD0005 2731053-UUUU--RHMCSUU  
ZNR UUUUU  
R 061300Z OCT 97 ZYB  
FM DFAS CENTER DENVER CO//ANAC//  
TO AIG 8622  
AIG 8623  
AIG 8624  
AIG 8626  
AIG 9411  
364TRS SHEPPARD AFB TX//TTGBF//  
INFO SAF WASHINGTON DC//FMPA/FMPB/FMBO/FMBI/FMBM//  
HQ WASHINGTON DC//AF//  
ZEN DFAS DENVER CENTER CO//ADA/ADF/ADR/ANAA/ANAB/ANAC/AO/MP/WAP/WLS/O  
AR  
BT  
UNCLAS  
MSGID/GENADMIN//  
SUBJ/INTERIM MESSAGE CHANGE (IMC) 97-8 TO DFAS-DE 7010.1-R (FORMERLY  
/AFR 177-101), FEBRUARY 15, 1991//  
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RMKS/PART I.

1. PARAGRAPH 29-62. FORMAT. CHANGE TO READ, "BASE MAY SEND AF FORM 1508, SELECTED BALANCES FOR ACCRUAL REPORTING (FIGURE 29-16) OR A MICROSOFT EXCEL SPREADSHEET. THE SPREADSHEET MUST IDENTIFY ALL COLUMNAR HEADINGS, BALANCES, FOOTNOTES, AND SUPPLEMENTAL INFORMATION."
2. PARAGRAPH 29-64. CHANGE TO READ, "RESPONSIBLE PROCESSING CENTER. OPLOC/ARF, FUNDS CONTROL AND FINANCIAL REPORTS BRANCH OR DAO OR RAFO/ACA, ACCOUNTS CONTROL SMA."
3. PARAGRAPH 29-65. DUE DATE. CHANGE TO READ, "AS SPECIFIED BY DFAS-DE/ADR."
4. PARAGRAPH 29-66. DISTRIBUTION. CHANGE TO READ, "REPORTS SHOULD BE SUBMITTED BY CORPORATE ELECTRONIC MAIL OR FAX TO DFAS-DE/ADR. THE 30 SEP RCS: HAF-ACF (M) 7184 (DT) REPORTS SHOULD BE SUBMITTED IN ACCORDANCE WITH GUIDELINES PROVIDED IN DFAS-DE 7220.1-R (FORMERLY AFR 170-9)."
5. PARAGRAPH 29-67A. CHANGE FIRST SENTENCE TO READ, "REPORT BALANCES BY BASIC ACCOUNT SYMBOL FOR ALL APPROPRIATIONS, FUNDS, AND GENERAL, SPECIAL, AND TRUST FUND RECEIPT ACCOUNTS, AND DEPOSIT FUND ACCOUNTS."
6. PARAGRAPH 29-67B. DELETE ENTIRE PARAGRAPH.
7. RENUMBER PARAGRAPH 29-67C TO 29-67B.
8. RENUMBER PARAGRAPH 29-67D TO 29-67C.
9. RENUMBER PARAGRAPH 29-67E TO 29-67D.
10. PARAGRAPH 29-67C(1). CHANGE TO READ, "29-67B(1). DESIGNATE AS "G" AMOUNTS PAYABLE TO, OR RECEIVABLE FROM, ANOTHER US GOVERNMENT ACCOUNT SYMBOL (EXCEPT DEPOSIT FUND ACCOUNTS)."
11. PARAGRAPH 29-67C(2). CHANGE TO READ, "29-67B(2) DESIGNATE AS "P" AMOUNTS INVOLVING FOREIGN GOVERNMENTS, STATE, CITY, OR COUNTY GOVERNMENT, FEDERAL EMPLOYEES, DOD MILITARY PERSONNEL, DEPOSIT FUND ACCOUNTS, AND COMMERCIAL OR PRIVATE FIRMS."
12. PARAGRAPH 29-67D(1)(B). CHANGE TO READ, "29-67C(1)(B) FOR REIMBURSEMENTS RECEIVABLE IN COLUMN C, PROVIDE A SEPARATE ATTACHMENT SHOWING AMOUNTS OF REIMBURSEMENTS RECEIVABLE. IDENTIFY BY SALES CODE WITHIN BUDGET PROGRAM, PROJECT, OR MAJOR FORCE PROGRAM WITH APPROPRIATION. FOR EXAMPLE:

		SALES	
APPROP	BA/PROG/PROJ/MFP	CODE	AMOUNT
57*3500	51A	85B	XXX.XX
57*3500	51B	93A	XXX.XX

57\*3500 53B 73A XXX.XX  
57\*3400 A7 93B XXX.XX (FY 93 AND PRIOR)  
57\*3400 040 93B XXX.XX (FY 94 AND LATER)"

13. ADD PARAGRAPH 29-67C(1)(C). "INCLUDE LATE PAYMENT CHARGES (INCLUDING INTEREST AND PENALTIES) ON RECEIVABLES DUE FROM THE PUBLIC. SPECIFY BY APPROPRIATION; EITHER 573210.0100 OR 571099. SINCE 573210.0100 REFLECTS ACCRUED INTEREST ON ALL FUND CODES, IT WILL BE NECESSARY TO FOOTNOTE THE REPORT, IDENTIFYING THE APPLICABLE FUND CODES THE INTEREST VALUE REPORTED REFER TO. AN EXAMPLE OF THE FOOTNOTE IS SHOWN BELOW:

TOTAL 573210.0100		\$1,000,000.00
DEPT 57	FC 11	250,000.00
DEPT 97	FC 6E	250,000.00
DEPT 97	FC 6H	250,000.00
DEPT 57	FC 17	150,000.00
DEPT 57	FC 29	100,000.00"

14. PARAGRAPH 29-67D(2)(A). CHANGE SECOND SENTENCE TO READ, "29-67C(2)(A). THESE AMOUNTS MUST BE CONSISTENT WITH THOSE POSTED IN AF FORM 106, RECORD OF ADVANCE PAYMENTS, OR SIMILAR RECORD, AND ALLOTMENT OR OPERATING BUDGET RECORDS UNDER THE 991 SERIES OF BUDGET AND RC/CC CODES."

15. PARAGRAPH 29-67D(2)(B). DELETE THIRD SENTENCE WHICH BEGINS WITH "THIS INCLUDES...."

16. PARAGRAPH 29-67D(2)(B). DELETE FIFTH SENTENCE WHICH BEGINS WITH "INCLUDE THE ESTIMATED...."

17. PARAGRAPH 29-67D(5). CHANGE LAST SENTENCE TO READ, "FOR REPORTING OF CURRENT YEAR REIMBURSEMENT AMOUNTS, SEE DFAS-DE 7077.2-M (FORMERLY AFM 177-370), SECTION 75-17

18. CHAPTER 9. DELETE IN ITS ENTIRETY. THE 7104 REPORT IS NO LONGER REQUIRED.

PART II.

1. THIS PART IS FOR INFORMATION ONLY. DO NOT POST TO YOUR REGULATION.

2. POC FOR CHAPTER 9 AND CHAPTER 29 IS MR. JIM REINHART, DFAS-DE/ALC, DSN: 926-7271 (303-676-7271).

3. POC FOR DFAS-DE 7010.1-R IS MS. MICHELLE RENDON, DFAS-DE/ALC, DSN: 926-7271 (303-676-7271).//

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